

Tenth Annual Finance Conference



**Renaissance Cleveland
Hotel**

**Tower City Center
Cleveland, Ohio**

March 28-30, 2000

**Presenter:
Elizabeth Dieppa-Wells**

Debts

- **Indebtedness involves the act of the government recouping money from a military member for debts incurred for a variety of reasons by the member or his/her dependents. Debts from sources other than the government are collected from the member by involuntary deductions or lump-sum cash collection.**

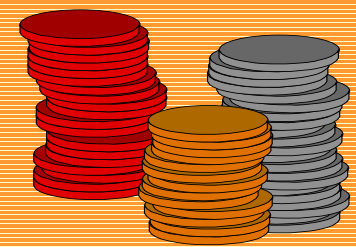
Objectives



- **Types of Debts**
- **Debts reflected on the MMPA**
- **Repayment**
- **Notification**
- **Travel Advances**
- **Upcoming New Changes -DECA**
- **Debt Processing**
- **Table 50/Company Codes**
- **187 report**
- **Refunds/Collections**
- **Nexcard/AAFES**

Debts

- In the Defense Joint Military Pay System (DJMS), the processing for deductions and indebtedness is executed by format identifiers (FIDs) in the “D” category on the Master Military Pay Account (MMPA).



Debts

- **Military Pay Offices, DFAS-CL, and DFAS's authorized representatives can process the following types of debts against a member's pay account:**

- **DQ: Overpayment of pay and allowances.**

- **DG: Government property lost, damaged or destroyed.**

Debts

- **DS: Miscellaneous Debts (AAFES, NAVMTO, Navy Exchange, and field offices).**
- **DV: Repayment of Advance Pay.**
- **DW: Indebtedness for Partial/Casual Pay (System Generated).**

Debts

• **DS transactions are used for a variety of miscellaneous debts from different sources such as:**

- Dishonored checks
- NexCard
- Repayment of Travel Advances
- AAFES

Debt Processing

- The “DS” transaction is submitted on a monthly basis until the debt is paid in full.
- The remaining amount due is reflected on the MMPA and the LES.
- PTG, Part 7, Chapter 7 refers.

Debt Posting

DS-INDEBT OTHER* ENTRY-OPEN-DT 980424
01 05 1 ENTRY-CLSD-DT 991013 11 10 2
CNTRL-CODE 2 ACTN Q2 START 9910 STOP
9910 DEDTN-MM 0.00 DEDTN-CM 18.11
DEDTN-NM 0.00 DEDTN-AMT 18.11 SPEC-
INDEBT 69.44 BAL-DUE-CM 0.00 RSN-SUSPN 0
DA-PROCSD 265 CAL-YR 98 AMT- FRGVN 0.00
INDEBT-TYPE M APPROP-IND 1 APPROP-CODE
SUBSIDIARY-DATA CO D001855 APC SDN

Company Codes



- **Each Disbursing Office should have its own individual company code.**

Restricted Company Codes

- The following are several company codes that are to be used strictly by the institutions that are submitting the debts (not field sites):
 - D394193- NexCard
 - D001855-Uniform Support
 - D005245-AAFES

Table 50 (Table of Financial Institutions) Inquiry

- **To obtain information regarding Company Code:**
 - Table 50, viewable through CICS Verb “MSO” or through UMIDS utilizing the hot-key “Alt-T”, can provide additional Company Codes for the same financial institution.

Update Table 50 (Table of Financial Institutions)

- **Message to DFAS-CL/Code FTX for assignment of Company Code**
 - Company Name
 - Full Address
 - Point of Contact/Phone number

Repayment of Debts



- **The repayment amount cannot exceed two-thirds of the member's available pay. The repayment may covered several months. (DODFMR, Part 7, Chapter 50).**

187 Report

(Detail Supporting DJMS-AC Misc Deductions)

- Generated once a month
- Reflects information on:
 - SSN
 - Name
 - Rank/grade
 - Company Code
 - Calendar Year
 - Deduction Type
 - Total Debt
 - Current Month Ded

Collections

- A C203 transaction (Report collections applied to member's indebtedness) can be submitted to repay a DS01 transaction.
- If there are multiple open entries on the MMPA, the C203 transaction will post against the first "DS" entry encountered.
- DS18- Suspend DS Debt

Refunds



- **Refunds - If the member is entitled to a refund after the debt has been collected, he/she must contact the office that reported/started the debt.**

Travel Debts

- DO will receive a blanket check and 187 Report after MER.
- DO will retrieve and process the overadvanced travel claims for processing as collections and deposit the blanket check.

Travel Debts

- DO will include the DD Form 1351-2 and Confirmed Deposit with the Financial Return Report.
- NEVER submit the DD Form 1351-2 prior to receipt of the funds or the Statement of Accountability (SF 1219) will be out of balance.

Notification of Debts

- **Who notifies the member of debts?**
 - MilPay/Disbursing Offices
- **Tools used to identify debts:**
 - Management notices
 - Remarks generated on Leave and Earning Statement

Nexcard and AAFES DDP

- NexCard Program moved from Citicorp Retail Services (CRS) to AAFES.
- Excessive Amt Ded 15 Aug 99 Pay
- Honored Payment Plan

Upcoming New Changes

- **Defense Commissary Agency (DECA) Collection**
- **DFAS-CO (Direct Input of commissary Debts) for dishonored checks**
- **Pay Offset letter**
- **New Company Code - D395729**
- **1-800-635-6045 - Hours of Operation are: Monday - Friday, 0800-1630**